

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (280) Education, Department of
Budget Unit: (28500000085) Iowa PBS - Misc Contributions Holding Account
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,099,477	\$ 1,019,278	\$ 855,376	\$ 855,376
Receipts				
Intra State Receipts	6,543	900	900	900
Interest	41,169	15,000	20,000	20,000
Fees, Licenses & Permits	0	100	100	100
Other Sales & Services	0	100	100	100
Unearned Receipts	124,972	117,000	117,000	117,000
Other	341	1,000	1,000	1,000
	<u>173,025</u>	<u>134,100</u>	<u>139,100</u>	<u>139,100</u>
Total Resources	<u>\$ 1,272,502</u>	<u>\$ 1,153,378</u>	<u>\$ 994,476</u>	<u>\$ 994,476</u>
 FTE	 <u>1.00</u>	 <u>1.00</u>	 <u>1.00</u>	 <u>1.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 170,401	\$ 178,002	\$ 178,002	\$ 178,002
Personal Travel In State	2,495	3,000	3,000	3,000
Personal Travel Out of State	1,142	10,000	10,000	10,000
Office Supplies	63,043	65,000	90,000	90,000
Facility Maintenance Supplies	0	50	50	50
Food	0	50	50	50
Postage	0	50	50	50
Communications	0	50	50	50
Rentals	0	50	50	50
Professional & Scientific Services	8,500	50	5,000	5,000
Outside Services	0	3,000	2,000	2,000

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	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Disposition of Resources (cont.)				
Intra-State Transfers	1,289	20,000	20,000	20,000
Advertising & Publicity	958	1,000	1,000	1,000
Outside Repairs/Service	553	10,000	5,000	5,000
Reimbursement to Other Agencies	958	3,600	3,600	3,600
Gov Fund Type Transfers - Other A	3,885	4,000	4,000	4,000
Other Expense & Obligations	0	100	100	100
Balance Carry Forward (Funds)	1,019,278	855,376	672,524	672,524
Total Disposition of Resources	<u>\$ 1,272,502</u>	<u>\$ 1,153,378</u>	<u>\$ 994,476</u>	<u>\$ 994,476</u>